

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/193**

EFFECTIVE DATE : 26 October, 2021

***(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 10,000.00)*****CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 26.10.2021**

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00	CNY PER USD 1.00
<b>SELLING</b>	1.3765	1.1603	1.2374	0.9206	113.8600	3.7507	6.3829
<b>BUYING</b>	1.3764	1.1602	1.2375	0.9207	113.9100	3.7509	6.3836

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
85.6800	85.7000	USD	84.7000	84.6000	84.5500	84.0700
120.6885	120.7161	GBP	115.5811	115.4611	115.2664	114.7142
103.0645	103.0877	EUR	97.5689	97.4689	97.3033	96.8372
0.7765	0.7767	JPY	0.7136	0.7116	0.7116	0.7082
95.0697	95.0915	CHF	90.9952	90.9932	90.7475	90.3128
23.1027	23.1081	SAR	22.3312	22.3292	22.2705	22.1638
14.6234	14.6265	CNY	12.2684	12.2664	12.2350	12.1764

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.1065	83.6130	83.1195	82.6260	81.6390

**FOR CASH FOREIGN CURRENCY.**

SELLING	CURRENCY	BUYING
90.20	USD CASH	89.20
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 25.10.2021, 30 DAYS 0.08775, 60 DAYS 0.10375, 90 DAYS 0.13450, 180 DAYS 0.17788,  
1 Year 0.32938.**\*\* 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for  
Transaction of USD 10,000.00 and above ].**Bulbul Ahmed**  
Senior Assistant Vice President  
223389276,IP: 50213,50214**Md. Ahsan Habib**  
VP & Head of Treasury  
223389276,IP: 50212